



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	23,493.89	11,746.95	11,746.94	11,746.95
This Month's Payment - sent to Stillwater County				11,746.95
This Month's Payment for District				11,746.95

**0846 Park City Elem**

**District ANB:** EL: 243 HS: 0  
**Located ANB:** 243

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	291,042.57	145,521.29	145,521.28	145,521.29
This Month's Payment - sent to Stillwater County				145,521.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	40,747.97	28,523.58	12,224.39	28,523.58
This Month's Payment - sent to Stillwater County				28,523.58
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,109.57	1,476.70	632.87	1,476.70
This Month's Payment - sent to Stillwater County				1,476.70

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:10 AM prd\Payment\Payment.adb rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0846 Park City Elem**

**District ANB:** EL: 243 HS: 0

**Located ANB:** 243

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	2,409.59	1,686.71	722.88	1,686.71
This Month's Payment - sent to Stillwater County				1,686.71
This Month's Payment for District				177,208.28

**0847 Park City H S**

**District ANB:** EL: 0 HS: 101

**Located ANB:** 101

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**GTB General Fund (01-3120)**

ENTITLEMENT	185,218.28	92,609.14	92,609.14	92,609.14
This Month's Payment - sent to Stillwater County				92,609.14

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	20,285.08	14,199.56	6,085.52	14,199.56
This Month's Payment - sent to Stillwater County				14,199.56

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	1,501.17	1,050.82	450.35	1,050.82
This Month's Payment - sent to Stillwater County				1,050.82

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:11 AM prd\Payment\Payment.adb rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0847 Park City H S**

**District ANB:** EL: 0 HS: 101

**Located ANB:** 101

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	1,785.02	1,249.51	535.51	1,249.51
This Month's Payment - sent to Stillwater County				1,249.51
This Month's Payment for District				109,109.03

**0848 Columbus Elem**

**District ANB:** EL: 446 HS: 0

**Located ANB:** 446

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**GTB General Fund (01-3120)**

ENTITLEMENT	139,981.22	69,990.61	69,990.61	69,990.61
This Month's Payment - sent to Stillwater County				69,990.61

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	118,702.00	83,091.40	35,610.60	83,091.40
This Month's Payment - sent to Stillwater County				83,091.40

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	4,382.23	3,067.56	1,314.67	3,067.56
This Month's Payment - sent to Stillwater County				3,067.56

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:13 AM prd\Payment\Payment.adb rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0848 Columbus Elem**

**District ANB:** EL: 446 HS: 0

**Located ANB:** 446

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	22,402.59	15,681.81	6,720.78	15,681.81
This Month's Payment - sent to Stillwater County				15,681.81
This Month's Payment for District				171,831.38

**0849 Columbus H S**

**District ANB:** EL: 0 HS: 240

**Located ANB:** 240

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**GTB General Fund (01-3120)**

ENTITLEMENT	161,283.84	80,641.92	80,641.92	80,641.92
This Month's Payment - sent to Stillwater County				80,641.92

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	79,451.80	55,616.26	23,835.54	55,616.26
This Month's Payment - sent to Stillwater County				55,616.26

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	4,057.45	2,840.22	1,217.23	2,840.22
This Month's Payment - sent to Stillwater County				2,840.22

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:14 AM prd\Payment\Payment.adp rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0849 Columbus H S**

**District ANB:** EL: 0 HS: 240

**Located ANB:** 240

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	-------------------------------	----------------------------------	--------------------------------

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	20,650.24	14,455.17	6,195.07	14,455.17
This Month's Payment - sent to Stillwater County				14,455.17
This Month's Payment for District				153,553.57

**0850 Reed Point Elem**

**District ANB:** EL: 63 HS: 0

**Located ANB:** 38

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
--	------------------	-------------------------------	----------------------------------	--------------------------------

**GTB General Fund (01-3120)**

ENTITLEMENT	61,537.28	30,768.64	30,768.64	30,768.64
This Month's Payment - sent to Stillwater County				30,768.64

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	22,075.07	15,452.55	6,622.52	15,452.55
This Month's Payment - sent to Stillwater County				15,452.55

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	3,682.21	2,577.55	1,104.66	2,577.55
This Month's Payment - sent to Stillwater County				2,577.55

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:16 AM prd\Payment\Payment.ad rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0850 Reed Point Elem**

**District ANB:** EL: 63 HS: 0

**Located ANB:** 38

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	2,356.70	1,649.69	707.01	1,649.69
This Month's Payment - sent to Stillwater County				1,649.69
This Month's Payment for District				50,448.43

**0851 Reed Point H S**

**District ANB:** EL: 0 HS: 25

**Located ANB:** 17

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**GTB General Fund (01-3120)**

ENTITLEMENT	95,386.50	47,693.25	47,693.25	47,693.25
This Month's Payment - sent to Stillwater County				47,693.25

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	13,624.40	9,537.08	4,087.32	9,537.08
This Month's Payment - sent to Stillwater County				9,537.08

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	2,983.76	2,088.63	895.13	2,088.63
This Month's Payment - sent to Stillwater County				2,088.63

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:17 AM prd\Payment\Payment.adb rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0851 Reed Point H S**

**District ANB:** EL: 0 HS: 25

**Located ANB:** 17

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	2,357.64	1,650.35	707.29	1,650.35	
This Month's Payment - sent to Stillwater County				1,650.35	
This Month's Payment for District					60,969.31

**0852 Molt Elem**

**District ANB:** EL: 5 HS: 0

**Located ANB:** 0

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	7,455.56	5,218.89	2,236.67	5,218.89	
This Month's Payment - sent to Stillwater County				5,218.89	
This Month's Payment for District					5,218.89

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

**48 STILLWATER COUNTY**

**0853 Fishtail Elem**      **District ANB:** EL: 12 HS: 0

**Located ANB:** 12

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	13,035.41	9,124.79	3,910.62	9,124.79
This Month's Payment - sent to Stillwater County				9,124.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,437.80	1,006.46	431.34	1,006.46
This Month's Payment - sent to Stillwater County				1,006.46
This Month's Payment for District				10,131.25

**0857 Nye Elem**      **District ANB:** EL: 7 HS: 0

**Located ANB:** 7

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,194.82	2,936.37	1,258.45	2,936.37
This Month's Payment - sent to Stillwater County				2,936.37
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	162.05	113.44	48.61	113.44
This Month's Payment - sent to Stillwater County				113.44
This Month's Payment for District				3,049.81

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:20 AM prd\Payment\Payment.adb rptPaymentSummary





**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0858 Rapelje Elem**

**District ANB:** EL: 48 HS: 0

**Located ANB:** 48

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,794.65	6,156.26	2,638.39	6,156.26
This Month's Payment - sent to Stillwater County				6,156.26
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	510.24	357.17	153.07	357.17
This Month's Payment - sent to Stillwater County				357.17
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,029.21	1,420.45	608.76	1,420.45
This Month's Payment - sent to Stillwater County				1,420.45
This Month's Payment for District				7,933.88

**0859 Rapelje H S**

**District ANB:** EL: 0 HS: 25

**Located ANB:** 25

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	10,578.30	5,289.15	5,289.15	5,289.15
This Month's Payment - sent to Stillwater County				5,289.15

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:22 AM prd\Payment\Payment.adb rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0859 Rapelje H S**

**District ANB:** EL: 0 HS: 25

**Located ANB:** 25

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,353.63	10,047.54	4,306.09	10,047.54
This Month's Payment - sent to Stillwater County				10,047.54
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	553.57	387.50	166.07	387.50
This Month's Payment - sent to Stillwater County				387.50
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,469.24	1,728.47	740.77	1,728.47
This Month's Payment - sent to Stillwater County				1,728.47
This Month's Payment for District				17,452.66

**0861 Absarokee Elem**

**District ANB:** EL: 199 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	45,672.90	22,836.45	22,836.45	22,836.45
This Month's Payment - sent to Stillwater County				22,836.45

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:23 AM prd\Payment\Payment.adp rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0861 Absarokee Elem**

**District ANB:** EL: 199 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	119,016.01	83,311.21	35,704.80	83,311.21
This Month's Payment - sent to Stillwater County				83,311.21
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,371.54	960.08	411.46	960.08
This Month's Payment - sent to Stillwater County				960.08
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,093.55	1,465.48	628.07	1,465.48
This Month's Payment - sent to Stillwater County				1,465.48
This Month's Payment for District				108,573.22

**0862 Absarokee H S**

**District ANB:** EL: 0 HS: 114

**Located ANB:** 114

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	10,828.30	5,414.15	5,414.15	5,414.15
This Month's Payment - sent to Stillwater County				5,414.15

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:25 AM prd\Payment\Payment.adp rptPaymentSummary

Page 11



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0862 Absarokee H S**

**District ANB:** EL: 0 HS: 114

**Located ANB:** 114

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	92,353.53	64,647.47	27,706.06	64,647.47
This Month's Payment - sent to Stillwater County				64,647.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,883.93	6,218.75	2,665.18	6,218.75
This Month's Payment - sent to Stillwater County				6,218.75
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,731.35	1,911.94	819.41	1,911.94
This Month's Payment - sent to Stillwater County				1,911.94
This Month's Payment for District				78,192.31

\* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:52:25 AM prd\Payment\Payment.ade rptPaymentSummary

Page 12



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,001,529.19	500,764.60	500,764.59	500,764.60	500,764.60
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	554,089.93	387,862.96	166,226.97	387,862.96	387,862.96
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	31,635.52	22,144.88	9,490.64	22,144.88	22,144.88
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	4,498.45	3,148.92	1,349.53	3,148.92	3,148.92
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	56,786.68	39,750.66	17,036.02	39,750.66	39,750.66



**Payment Report**  
**FY2008-09**  
**November Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**County Summary**

**District ANB:** EL: 1,023 HS: 499 K12: 0

**County ANB:** EL: 996 HS: 504 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	23,493.89	11,746.95	11,746.94	11,746.95
				11,746.95
<b>Elementary Payment</b>				534,395.14
<b>High School Payment</b>				419,276.88
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				11,746.95
<b>This Month's Payment</b>				965,418.97